

February 03, 2026

To,
BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street,
 Mumbai- 400001.

Dear Sir/Madam,

Scrip Code: 974349 & 974454

Sub: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015 read with Operational Master Circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby confirm the below details of payment of interest / principal obligations for privately placed Non-Convertible Debentures:

a. Whether Interest payment / redemption payment made (yes / no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE00ZD07603
2.	Issue size (Nominal Amt. in Rs.)	10,00,000
3.	Interest Amount to be paid on due date (Amt. in Rs.)	32,50,000
4.	Frequency	At Maturity
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	19/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	03/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	03/02/2026
10.	Amount of interest paid (Amt. in Rs.)	32,50,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE00ZD07603
2.	Type of redemption (full / partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable

Abans Finance Pvt. Ltd.

4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	Not Applicable
5.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	05
9.	Due date for redemption / maturity	03/02/2026
10.	Actual date for redemption (DD/MM/YYYY)	03/02/2026
11.	Amount redeemed (In Rs.)	82,50,000 (Principal + Interest)
12.	Outstanding amount (In Rs.)	Nil
13.	Date of last Interest payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above on record.

Thanking You,

Yours faithfully,

For Abans Finance Private Limited

Mahesh Kumar Cheruveedu
Whole-Time Director & CEO
DIN: 09499122

Abans Finance Pvt. Ltd.